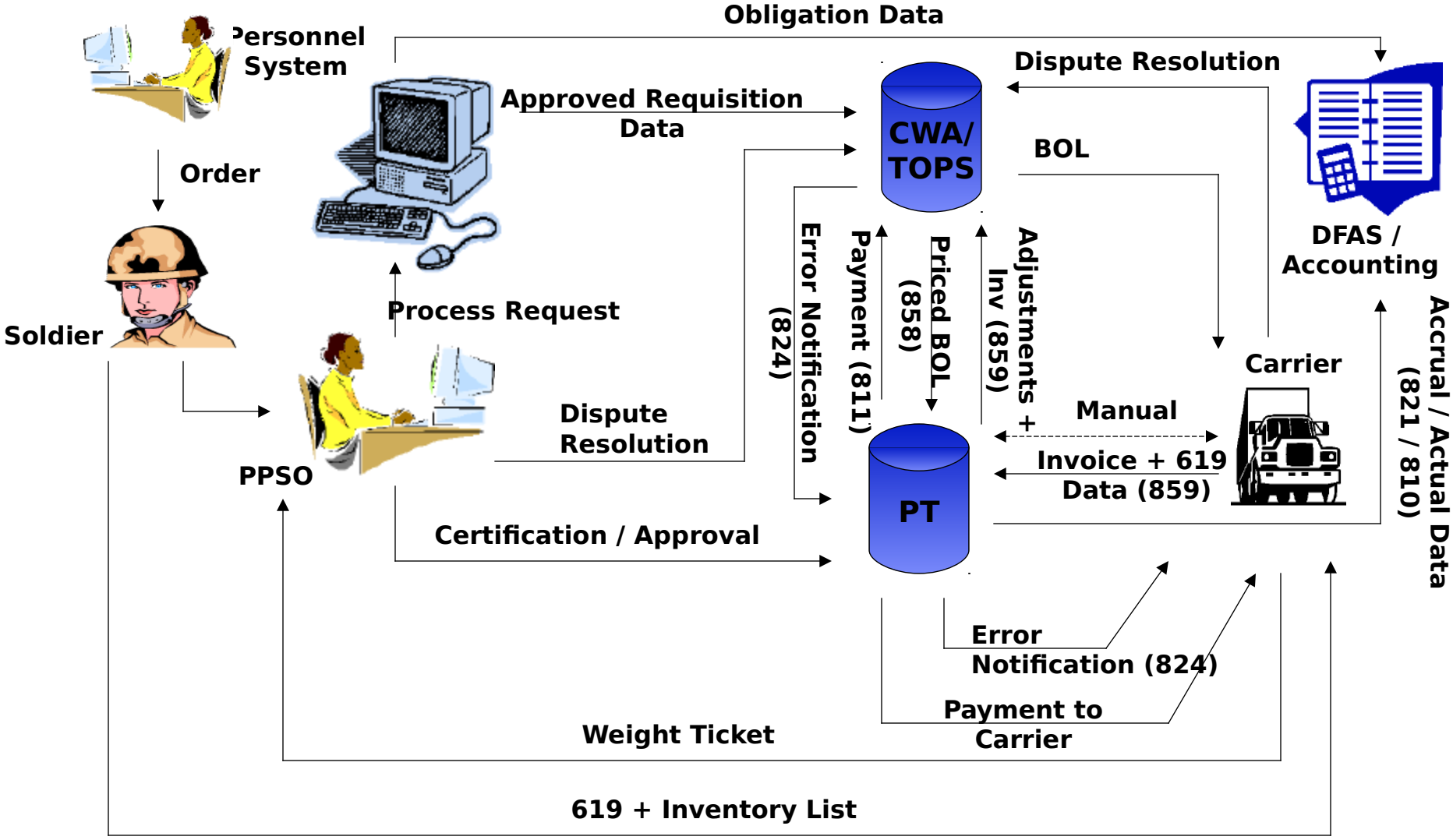
Phase I Process Overview



Phase I Process Overview

- PPSO enters customer and shipment data into TOPS, which is then fed to TOPS History/CWA
- PPSO provides TP with hard copy of Bill of Lading (BoL)
- TP and PPSO use CWA to track pre-approved services
- TP performs services
- TP submits invoice to PowerTrack along with Notice of Service Completion (NOSC), either electronically in an EDI 859, or manually via the PowerTrack web interface
- PowerTrack sends EDI 859 containing TP data to CWA

Phase I Process Overview

- Origin and Destination PPSOs approve services and quantities on line in CWA
- CWA rates shipment, based on approved services
- CWA feeds EDI 858 containing approved and costed services data to PowerTrack
- PowerTrack compares TP cost data against CWA cost data at line-item level
- TP invoices within pre-set thresholds and tolerances will be automatically approved

Phase I Process Overview

- TP invoices not within thresholds and tolerances will be approved manually in PowerTrack by Origin PPSO
- U.S. Bank pays TP via Electronic Funds Transfer (EFT)
- PowerTrack sends payment data to CWA
- Certifying Officer certifies PowerTrack Summary Invoice (PSI) and forwards it to supporting Payment Center
- Payment Center pays Bank